

CHANGE REQUEST COVER SHEET

Change Request Number: 12-32

Date Received: 2/23/2012

Title: Automatic Deobligation - Adjustment

Name: Tim Eckert

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Policy OR Guidance: Guidance

Section/Text Location Affected: T3.3.1A.17

Summary of Change: Adjustment to automatic deobligation language in guidance

Reason for Change: Clarification of language related to payment of invoices received after automatic deobligation processed.

Development, Review, and/or Concurrence: Acquisition Policy Division and Finance

Target Audience: Contracting Workforce

Potential Links within FAST for the Change: None

Briefing Planned: No

ASAG Responsibilities: None

Potential Links within FAST for the Change: None

Links for New/Modified Forms (or) Documents (LINK 1) [null](#)

Links for New/Modified Forms (or) Documents (LINK 2) [null](#)

Links for New/Modified Forms (or) Documents (LINK 3) [null](#)

SECTIONS EDITED:

Procurement Guidance:

T3.3.1 - Contract Funding, Financing & Payment

Contract Funding, Financing & Payment

Section 17 : Automatic Deobligation [\[Old Content\]](#)[\[New Content\]](#) [\[RedLine Content\]](#)

SECTIONS EDITED:

Section 17 : Automatic Deobligation

Old Content: Procurement Guidance:

T3.3.1 - Contract Funding, Financing & Payment

Contract Funding, Financing & Payment

Section 17 : Automatic Deobligation

After 365 days of inactivity and a total line item obligation balance with an absolute value of \$100 or less, a system-generated modification to deobligate this line item balance will be created and approved in PRISM. This deobligation modification will be created and approved through an automated process that will be run no less than once a year. The FAA Payment Office will adjust all financial records to reflect the fact that no undisbursed obligation balance remains on the line item. Any valid invoices received by the FAA after this deobligation will be paid out of appropriate current-year funding after Contracting Officer approval.

New Content: Procurement Guidance:

T3.3.1 - Contract Funding, Financing & Payment

Contract Funding, Financing & Payment

Section 17 : Automatic Deobligation

After 365 days of inactivity and a total line item obligation balance with an absolute value of \$100 or less, a system-generated modification to deobligate this line item balance will be created and approved in PRISM. This deobligation modification will be created and approved through an automated process that will be run no less than once a year. The FAA payment office will adjust all financial records to reflect the fact that no undisbursed obligation balance remains on the line item. Any valid invoices received by FAA after this deobligation will be paid out of appropriate available funding after CO approval.

Red Line Content: Procurement Guidance:

T3.3.1 - Contract Funding, Financing & Payment

Contract Funding, Financing & Payment

Section 17 : Automatic Deobligation

After 365 days of inactivity and a total line item obligation balance with an absolute value of \$100 or less, a system-generated modification to deobligate this line item balance will be created and approved in PRISM. This deobligation modification will be created and approved through an automated process that will be run no less than once a year. The FAA ~~Payment Office~~*payment office* will adjust all financial records to reflect the fact that no undisbursed obligation balance remains on the line item. Any valid invoices received by ~~the~~FAA after this FAST Archive 04/2012

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OffieerCO approval.
